

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Purchase Register**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-May-23	SP-Somasekhara Agencies OERD-Borewell Charges Input IGST_TS OIE-Round Off TDS-1% Contract <i>Being amount credited to Somasekhara Agencies towards Borewell service charges. vide invoice no. 3. Dt; 03.05.23.</i>	Purchase	PUR/10001	46,920.00 8,445.60 0.40 (-)469.00	54,897.00
31-May-23	SP-KGM & Co OIERD-Consultancy Charges Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being amount credited to KGM & Co towards professional fee for Networth Certificate as on 31.03. 23. vide invoice no. 2023-2024/172. Dt; 19.05.23.</i>	Purchase	PUR/10002	2,000.00 180.00 180.00 (-)200.00	2,160.00
9-Jun-23	SP-Summit Sales LLP Logistics PS-Purchase Services IGST 18% Input IGST_AP OIE-Round Off TDS-10% Professional Charges <i>Being towards service charges on PO'S for the month of May -23. vide invoice no. SSLOG23-24/10216. Dt; 31.05.23.</i>	Purchase	PUR/10003	211.00 37.98 0.02 (-)21.00	228.00
19-Jun-23	SP-CIL Securities Limited OIERD-Consultancy Charges Input CGST_TS Input SGST_TS OIE-Round Off <i>Being amount credited to CIL Securities Ltd towards AMC/ACF charges for RTA and DR services for the period of 01.05.23 to 31.03.24. vide invoice no. 27740. Dt; 19.06.23.</i>	Purchase	PUR/10004	4,583.00 412.47 412.47 0.06	5,408.00
19-Jun-23	SP-National Securities Depository Limited OERD-Consultancy Charges IGST Input IGST_TS <i>Being amount credited to NSDL towards joining fee and annual custody fees. vide invoice no. JF/DT0623 /109. Dt; 15.06.2023.</i>	Purchase	PUR/10005	18,750.00 3,375.00	22,125.00
28-Jun-23	SUP-Summit Sales LLP Equipment GST 18% Input CGST_TS Input SGST_TS OIE-Round Off <i>Being amount credited to SLLP towards purchaase of android mobile phone. vide invoice no. 29912. Dt; 21.04.2023. vide po no. 20230420011. dt; 20.04.23. scan id; 148890.</i>	Purchase	PUR/10006	8,453.39 760.81 760.81 (-)0.01	9,975.00
Carried Over					94,793.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				94,793.00
29-Jun-23	SUP-Raj Sri Electrical Electrical GST 18% Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount credited to Raj Sri Electrical towards purchase of electrical items for bore. vide invoice no. 51. Dt; 27.05.2023.</i>	Purchase	PUR/10007	4,859.00 437.31 437.31 0.38	5,734.00
29-Jun-23	SUP-Roopak Plastics Pvt Ltd Plumbing GST 18% Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount credited to Roopak Plastics Pvt Ltd towards purchase of hdpe pipes for bore. vide invoice no. 358. Dt; 14.06.2023.</i>	Purchase	PUR/10008	4,752.00 427.68 427.68 (-)0.36	5,607.00
29-Jun-23	SUP-Mustafa Hardware Plumbing GST 18% Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount credited to Mustafa Hardware towards purchase of plumbing material. vide invoice no. 25. Dt; 14.06.2023.</i>	Purchase	PUR/10009	860.00 77.40 77.40 0.20	1,015.00
29-Jun-23	SUP-Sree Gayathri Enterprises Plumbing GST 18% Input CGST_AP Input SGST_AP <i>Being amount credited to Sree Gayathri Enterprises towards purchase of plumbing material. vide invoice no. 805. Dt; 19.06.23.</i>	Purchase	PUR/10010	822.04 73.98 73.98	970.00
29-Jun-23	SUP-Raj Sri Electricals Plumbing & Sanitary Electrical GST 18% Input CGST_AP Input SGST_AP <i>Being amount credited to Raj Sir Electricals Plumbing & Sanitary towards purchase of electrical items. vide invoice no. 76. Dt; 19.06.23.</i>	Purchase	PUR/10011	593.22 53.39 53.39	700.00
1-Jul-23	SP-Hiregange & Associates LLP OIERD-Consultancy Charges Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being amount credited to H N A & Co LLP towards GST Review for the month of May - 2023. vide invoice no. Hyd/503/23-24. Dt; 26.06.2023.</i>	Purchase	PUR/10012	5,000.00 450.00 450.00 (-)500.00	5,400.00
	Carried Over				1,14,219.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,14,219.00
3-Jul-23	SP-Summit Sales LLP Logistics PS-Purchase Services IGST 18% Input IGST_AP OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to SLLP Logistics towards service charges on PO'S for the month of June -23. vide invoice no. SSLOG23-24/10374. Dt; 30.06.23.</i>	Purchase	PUR/10013	3,746.73 674.41 (-)0.14 (-)375.00	4,046.00
22-Jul-23	SUP-Summit Sales LLP Electrical IGST 18% Input IGST_AP OIE-Round Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material. vide invoice no. 30765. Dt; 05.06.23. vide po no. 20230426028. Dt; 26.04.23. scan id;153257.</i>	Purchase	PUR/10014	5,220.90 939.76 0.34	6,161.00
22-Jul-23	SUP-Summit Sales LLP Sundry Purchaes IGST 18% Sundry Purchases IGST 5% Input IGST_AP OIE-Round Off <i>Being amount credited to Summit Sales LLP towards purchase of safety indication ribbons, Safety jackets. vide invoice no. 30768. Dt; 05.06.23. vide po no. 20230602022. dt; 02.06.23. scan id; 153489.</i>	Purchase	PUR/10015	980.00 1,182.00 235.50 (-)0.50	2,397.00
31-Jul-23	SP-Rakshna Fire & Safety OERD-Permit Fees & Charges Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount credited to Rakshana Fire & Safety towards provisional NOC liaising charges, drawings for AMS 801. vide invoice no. 239. Dt; 21.06.23.</i>	Purchase	PUR/10016	63,559.00 5,720.31 5,720.31 0.38	75,000.00
9-Aug-23	SP-Summit Sales LLP Common Expenses PS-Admin-Audit IGST 18% Input IGST_AP OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to SLLP Common Expenses towards admin services for the month of July -23. Vide invoice no. SSCOM23-24/10056. Dt; 31.07.23.</i>	Purchase	PUR/10017	3,489.78 628.16 0.06 (-)349.00	3,769.00
17-Aug-23	SP-Shruti Agarwal OIERD-Consultancy Charges Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being towards fee for professional services DPT 3 pocket expenses filling fee meals etc against invoice no SA2324085 dtd:29.07.23</i>	Purchase	PUR/10019	8,200.00 738.00 738.00 (-)820.00	8,856.00
	Carried Over				2,14,448.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,14,448.00
17-Aug-23	SP-Shruti Agarwal OIERD-Consultancy Charges Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being towards fee for professional services BEN 1 and BEN 2 pocket expenses filling fee meals etc against invoice no SA2324064 dtd:20.07.23</i>	Purchase	PUR/10018	24,100.00 2,169.00 2,169.00 (-)2,410.00	26,028.00
21-Aug-23	SUP-Sree Rama Paints & Hardware Paints GST 18% Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount credited to sree rama paints & hardware towards purchase of paints. vide invoice no. 1366. Dt; 21.07.23.</i>	Purchase	PUR/10020	368.61 33.17 33.17 0.05	435.00
25-Aug-23	SP-Hiregange & Associates LLP OIERD-Consultancy Charges Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being towards GST monthly review for the month of june ' 2023 against bill no: hyd/724/23-24 dtd: 29.07. 2023</i>	Purchase	PUR/10021	5,000.00 450.00 450.00 (-)500.00	5,400.00
25-Aug-23	SUP-Navkar Electrical Enterprises Electrical IGST 18% Input IGST_AP OIE-Round Off <i>Being on purchase of metal box against invoice no NEE/449/23-24 dtd: 02.05.23 vide po no 20230427025 dtd: 26.04.23</i>	Purchase	PUR/10022	75.00 13.50 0.50	89.00
25-Aug-23	SUP-Andhra Pumps & Motors Plumbing IGST 18% Input IGST_AP OIE-Round Off <i>Being amount credited to Andhra Pumps & Motors towards purchase of submersible pump 3phase 1 no. vide invoice no. 01917. Dt; 25.07.23. vide po no. 20230426029. dt; 26.04.23. scan id; 155815.</i>	Purchase	PUR/10023	22,184.70 3,993.25 0.05	26,178.00
25-Aug-23	SUP-Andhra Pumps & Motors Electrical IGST 18% Input IGST_AP <i>Being amount credited to Andhra Pumps & Motors towards purchase of control panel. vide invoice no. 01916. Dt; 25.07.23. vide po no 20230427028. dt 26. 04.23. scan id; 155814.</i>	Purchase	PUR/10024	3,000.00 540.00	3,540.00
	Carried Over				2,76,118.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,76,118.00
1-Sep-23	SP-Chidhagni Consulting Pvt Ltd OERD-Consultancy Charges IGST Input IGST_AP OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to Chidhagni Consulting Pvt Ltd towards Structural design and drawings for AMS 801. vide invoice no. INV-202307000001. Dt; 01.07.23.</i>	Purchase	PUR/10025	1,23,495.00 22,229.10 (-)0.10 (-)12,350.00	1,33,374.00
5-Sep-23	SP-Summit Sales LLP Logistics PS-Purchase Services IGST 18% Input IGST_AP OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to SSLLP Logistics towards service charges on PO'S for the month of AUGUST -23. vide invoice no. SSLOG23-24/10620. Dt; 31.08.23.</i>	Purchase	PUR/10026	3,726.01 670.68 0.31 (-)373.00	4,024.00
8-Sep-23	SP-Erudite Asset Advisory Service LLP OERD-Consultancy Charges Input CGST_TS Input SGST_TS <i>Being amount credited to Erudite Asset Advisory Service LLP towards Upfron fee for Debt Syndication. vide invoice no. 016. Dt; 31.08.23</i>	Purchase	PUR/10027	1,00,000.00 9,000.00 9,000.00	1,18,000.00
11-Sep-23	SUP-Sree Gayathri Enterprises Plumbing GST 18% Input CGST_AP Input SGST_AP <i>Being amount credited to Sree Gayathri Enterprises towards purchase of GI pipe. vide invoice no. 1340. Dt; 14.08.23.</i>	Purchase	PUR/10028	932.20 83.90 83.90	1,100.00
12-Sep-23	SUP-Hindustan Plastics Plumbing GST 18% Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount credited to Hindustan Plastics towards purchase of HDPE pipes and fittings for borewell. vide invoice no. 407. Dt; 10.08.23.</i>	Purchase	PUR/10029	11,669.70 1,050.27 1,050.27 (-)0.24	13,770.00
12-Sep-23	SUP-Sree Gayathri Enterprises Plumbing GST 18% Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount credited to Sree Gayathri Enterprises towards purchase of plumbing material for borewell. vide invoice no. 1304. Dt; 10.08.23.</i>	Purchase	PUR/10030	5,262.66 473.64 473.64 0.06	6,210.00
	Carried Over				5,52,596.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,52,596.00
12-Sep-23	SP-JS Architects OERD-Consultancy Charges IGST Input IGST_AP OIE-Round Off <i>Being amount credited towards consultancy charges for 2 & 3 rd installments. vide invoice no. JS/AR /202324/006. Dt; 09.08.2023.</i>	Purchase	PUR/10031	1,03,976.00 18,715.68 0.32	1,22,692.00
16-Sep-23	SP-AMTZ Medpolis Square Pvt Ltd PS-Admin-Audit IGST 18% Input IGST_AP OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to AMTZ Medpolis Square Pvt Ltd towards Admin service charges as on 12.05.2023. vide invoice no. SAL/10001. Dt; 31.05.2023.</i>	Purchase	PUR/10032	11,48,238.00 2,06,682.84 0.16 (-)1,14,824.00	12,40,097.00
16-Sep-23	SP-AMTZ Medpolis Square Pvt Ltd PS-Admin-Audit IGST 18% Input IGST_AP OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to AMTZ Medpolis Square Pvt Ltd towards Admin service charges for the period of 13.05.2023 to 31.05.23. vide invoice no. SAL/10002. Dt; 31.05.2023.</i>	Purchase	PUR/10033	1,60,558.00 28,900.44 (-)0.44 (-)16,056.00	1,73,402.00
16-Sep-23	SP-AMTZ Medpolis Square Pvt Ltd PS-Admin-Audit IGST 18% Input IGST_AP OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to AMTZ Medpolis Square Pvt Ltd towards Admin service charges for the month of June 23. vide invoice no. SAL/10003. Dt; 33.06.2023.</i>	Purchase	PUR/10034	1,86,202.00 33,516.36 (-)0.36 (-)18,620.00	2,01,098.00
16-Sep-23	SP-AMTZ Medpolis Square Pvt Ltd PS-Admin-Audit IGST 18% Input IGST_AP OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to AMTZ Medpolis Square Pvt Ltd towards Admin service charges for the month of July 23. vide invoice no. SAL/10004. Dt; 31.07.2023.</i>	Purchase	PUR/10035	3,41,239.00 61,423.02 (-)0.02 (-)34,124.00	3,68,538.00
16-Sep-23	SP-AMTZ Medpolis Square Pvt Ltd PS-Admin-Audit IGST 18% Input IGST_AP OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to AMTZ Medpolis Square Pvt Ltd towards Admin service charges for the month of August 23. vide invoice no. SAL/10005. Dt; 31.08.2023.</i>	Purchase	PUR/10036	4,00,235.00 72,042.30 (-)0.30 (-)40,024.00	4,32,253.00
	Carried Over				30,90,676.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				30,90,676.00
21-Sep-23	SUP-Shubham Enterprises Electrical IGST 18% Input IGST_AP <i>Being amount credited to Shubham Enterprises towards purchase of sockets set. vide invoice no. SE /23-24/1776. Dt; 10.08.23. vide po no. 20230808027. Dt; 08.08.23. Adv.no; 20230916039.</i>	Purchase	PUR/10037	12,250.00 2,205.00	14,455.00
22-Sep-23	SUP-Summit Sales LLP Electrical IGST 18% Input IGST_AP <i>Being amount credited to SLLP towards purchase of electrical insulation tapes. vide invoice no. 32295. Dt; 22.08.23. vide po no. 20230819084. Dt; 19.08.23. Adv no; 20230916025.</i>	Purchase	PUR/10038	200.00 36.00	236.00
22-Sep-23	SUP-Summit Sales LLP OERD-Consumables, Repairs & Maint IGST Input IGST_AP <i>Being amount credited to SLLP towards purchase of Bio metric finger print reader. vide invoice no. 32166. Dt; 16.08.23. vide po no. 20230719058. Dt; 19.07.23. Adv no; 20230916029.</i>	Purchase	PUR/10039	15,750.00 2,835.00	18,585.00
22-Sep-23	SUP-Sri Ganesh Trading Company OIERD-Consumables, Repairs & Maint 18% Input CGST_AP Input SGST_AP <i>Being amount credited to Sri Ganesh Trading Company towards purchase of lock for containers. vide invoice no.1269. Dt; 05.09.23.</i>	Purchase	PUR/10040	150.00 13.50 13.50	177.00
25-Sep-23	SUP-Priyanka Printers OIE-Printing & Stationery Comp <i>Being amount credited to Priyanka Printers towards purchase of flat files 100nos. vide invoice no. 690. Dt; 04.09.23. vide po no. 20230916070.</i>	Purchase	PUR/10041	1,950.00	1,950.00
25-Sep-23	SUP-Summit Sales LLP Electrical IGST 18% Input IGST_AP <i>Being amount credited to SLLP towards purchase of electrical items. vide invoice no. 32874. Dt; 19.09.23. vide po no. 20230913052. Dt; 12.09.23. scan id; 161609.</i>	Purchase	PUR/10042	2,000.00 360.00	2,360.00
30-Sep-23	SP-Sai Geotechnical Services OERD-Consultancy Charges IGST Input IGST_AP TDS-10% Professional Charges <i>Being amount credited to Sai Geotechnical Services towards preliminary soil investigation for Building of AMS 801. vide po no. 20230410007. vide invoice no. 23-24/Aug/SGS/01. Dt; 10.08.23. scan id; 160200</i>	Purchase	PUR/10043	49,950.00 8,991.00 (-)3,495.00	55,446.00
	Carried Over				31,83,885.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				31,83,885.00
30-Sep-23	SUP-Vaishnavi Agencies Plumbing IGST 18% Input IGST_AP OIE-Round Off <i>Being amount credited to Vaishnavi Agencies towards purchase of J bolts & washers. vide invoice no. 7057. Dt; 17.08.23. vide po no. 20230804021. Dt; 14.08.23. Adv. no. 20230916041.</i>	Purchase	PUR/10044	1,920.00 345.60 0.40	2,266.00
30-Sep-23	SUP-Reflections Electricals (P) Ltd. Electrical IGST 18% Input IGST_AP <i>Being amount credited to Reflections Electricals Pvt Ltd towards purchase of electrical items. vide invoice no. 2898. Dt; 18.10.23. vide po no. 20230805004. Dt; 04.08.23. scan id; 162053.</i>	Purchase	PUR/10045	28,500.00 5,130.00	33,630.00
30-Sep-23	SUP-Navkar Electrical Enterprises Electrical IGST 18% Input IGST_AP <i>Being amount credited to Navkar Electrical Enterprises towards purchase of electrical items. vide invoice no NEE/2029/23-24. Dt; 12.08.23. vide po no. 20230810033. Dt; 10.08.23. scan id; 162061.</i>	Purchase	PUR/10046	2,800.00 504.00	3,304.00
30-Sep-23	SUP-Summit Sales LLP OERD-Consumables, Repairs & Maint IGST Input IGST_AP OIE-Round Off <i>Being amount credited to SLLP towards purchase of SD Card, router sim based, USB Drive. vide invoice no. 32878. Dt; 19.09.23. vide po no. 20230901022. Dt; 01.09.23. scan id; 161616.</i>	Purchase	PUR/10047	5,969.00 1,074.42 (-)0.42	7,043.00
3-Oct-23	SUP-Summit Sales LLP Electrical IGST 18% Input IGST_AP OIE-Round Off <i>Being amount credited to SLLP towards purchase of CCTV Camera. vide invoice no. 32594. Dt; 05.09.23. vide po no. 20230901021. Dt; 01.09.23. scan id; 159753.</i>	Purchase	PUR/10048	2,940.00 529.20 (-)0.20	3,469.00
3-Oct-23	SUP-Summit Sales LLP MS Fabrication Items IGST 18% Input IGST_AP <i>Being amount credited to SLLP towards MS Fabrication work done. vide invoice no. 32597. Dt; 05.09.23. vide po no. 20230824017. Dt; 24.08.23. scan id; 159760.</i>	Purchase	PUR/10049	6,750.00 1,215.00	7,965.00
4-Oct-23	SUP-Surya Electricals Electrical IGST 18% Input IGST_AP <i>Being amount credited to Surya Electricals towards purchase of 6mtr galvanised octagonal poles. vide invoice no. 23-24/290. Dt; 23.08.23. vide po no. 20230816047. Dt; 16.08.23. Adv no. 20230916027.</i>	Purchase	PUR/10050	40,000.00 7,200.00	47,200.00
	Carried Over				32,88,762.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				32,88,762.00
4-Oct-23	SUP-Summit Sales LLP FA-Computers & Peripherals Input IGST_AP OIE-Round Off <i>Being amount credited to SLLP towards purchase of Laptop, mouse and bag. vide invoice no. 33110. Dt; 27.09.23. vide po no. 20230922015. Dt; 22.09.23. scan id; 163030.</i>	Purchase	PUR/10051	33,498.00 6,029.64 0.36	39,528.00
6-Oct-23	SP-Summit Sales LLP Logistics PS-Purchase Services IGST 18% Input IGST_AP OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to SLLP Logistics towards service charges on PO'S for the month of September -23. vide invoice no. SSLOG23-24/10751. Dt; 30.09.23.</i>	Purchase	PUR/10052	22,106.13 3,979.10 (-)0.23 (-)2,211.00	23,874.00
10-Oct-23	SUP-Navkar Electrical Enterprises Electrical IGST 18% Input IGST_AP <i>Being amount credited to Navkar Electrical Enterprises towards purchase of sintex junction box. vide invoice no. NEE/2447/23-24. Dt; 12.09.23. vide po no. 20230906039. dt; 06.09.23. scan id; 164064.</i>	Purchase	PUR/10053	9,750.00 1,755.00	11,505.00
10-Oct-23	SUP-Navkar Electrical Enterprises Electrical IGST 18% Input IGST_AP <i>Being amount credited to Navkar Electrical Enterprises towards purchase of plugs and sockets. vide invoice no. NEE/2449/23-24 Dt; 12.09.23. vide po no. 20230822005. dt; 22.08.23. scan id; 164068.</i>	Purchase	PUR/10054	3,000.00 540.00	3,540.00
10-Oct-23	SUP-Navkar Electrical Enterprises Electrical IGST 18% Input IGST_AP <i>Being amount credited to Navkar Electrical Enterprises towards purchase of sintex junction box. vide invoice no. NEE/2865/23-24. Dt; 09.10.23. vide po no. 20230427027. Dt; 26.04.23.</i>	Purchase	PUR/10055	2,100.00 378.00	2,478.00
11-Oct-23	SUP-Salasar Iron and Steel Pvt Ltd Steel IGST 18% Input IGST_AP OIE-Round Off <i>Being amount credited to Salasar Iron and Steel Pvt Ltd towards purchase of TMT Bars. vide invoice no. 3497. Dt; 17.09.23. vide po no. 20230913075. dt; 13.09.23. scan id; 162471.</i>	Purchase	PUR/10056	17,92,975.00 3,22,735.50 0.50	21,15,711.00
	Carried Over				54,85,398.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				54,85,398.00
11-Oct-23	SUP-Elegant Enterprises Equipment IGST 18% Input IGST_AP OIE-Round Off <i>Being amount credited to Elegant Enterprises towards purchase of fan. vide invoice no. EE2324 /134. Dt; 20.09.23. vide po no. 20230912075. dt; 12.09.23. scan id; 163905.</i>	Purchase	PUR/10057	2,425.00 436.50 0.50	2,862.00
16-Oct-23	SUP-Premier Engineering Corporation Electrical IGST 18% Input IGST_AP OIE-Round Off <i>Being amount credited to Premier Engineering Corporation towards purchase of cable. vide invoice no. PEC/23-24/0969. Dt; 11.10.23. vide po no. 20230805005. Dt; 05.08.23. scan id; 165174</i>	Purchase	PUR/10058	19,530.00 3,515.40 (-)0.40	23,045.00
20-Oct-23	SP-Hiregange & Associates LLP OIERD-Consultancy Charges Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being towards GST monthly review for the month of July ' 2023 against bill no: hyd/878/23-24 dtd: 25.08.2023</i>	Purchase	PUR/10059	5,000.00 450.00 450.00 (-)500.00	5,400.00
20-Oct-23	SP-Hiregange & Associates LLP OIERD-Consultancy Charges Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being towards GST monthly review for the month of August ' 2023 against bill no: hyd/1165/23-24 dtd: 29.09.2023</i>	Purchase	PUR/10060	5,000.00 450.00 450.00 (-)500.00	5,400.00
20-Oct-23	SUP-Sri Varahalakshmi Traders Electrical GST 18% Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount credited to Sri Varahalakshmi Traders towards purchase of electrical items. vide invoice no. 623/2023-24. Dt; 05.08.23.</i>	Purchase	PUR/10061	22,219.00 1,999.71 1,999.71 (-)0.42	26,218.00
26-Oct-23	SUP-Sathyavarapu Hardwares Sundry Purchaes IGST 18% Input IGST_AP OIE-Round Off <i>Being amount credited to Sathyavarapu hardwares towards cost of safety padlocks 5nos. vide invoice no. 798. Dt; 19.09.23. vide po no. 20230912077. dt; 12.09.23. scan id; 165514.</i>	Purchase	PUR/10062	875.00 157.50 0.50	1,033.00
	Carried Over				55,49,356.00

continued ...

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				55,49,356.00
26-Oct-23	SP-AMTZ Medpolis Square Pvt Ltd PS-Admin-Audit IGST 18% Input IGST_AP OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to AMTZ Medpolis Square Pvt Ltd towards Admin service charges for the month of September 23. vide invoice no. SAL/10007 Dt; 01.10.2023.</i>	Purchase	PUR/10063	2,67,416.84 48,135.03 0.13 (-)26,742.00	2,88,810.00
26-Oct-23	SUP-Manisha Trading Plumbing GST 18% Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount credited to Manisha Trading towards purchase of hdpe pipe, fittings. vide invoice no. 148. Dt; 01.08.23.</i>	Purchase	PUR/10064	6,704.00 603.36 603.36 0.28	7,911.00
28-Oct-23	SUP-Oswal Enterprises Plumbing GST 18% Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount credited to Oswal Enterprises towards purchase of plumbing items. vide invoice no. 907. Dt; 05.10.23.</i>	Purchase	PUR/10065	630.00 56.70 56.70 (-)0.40	743.00
31-Oct-23	SUP-Summit Sales LLP OERD-Consumables, Repairs & Maint IGST Input IGST_AP OIE-Round Off <i>Being amount credited to SLLP towards purchase of Peripherals-Hub rack misc. vide invoice no. 33417. Dt; 13.10.23. vide po no. 20230906062. scan id; 165349.</i>	Purchase	PUR/10066	1,931.00 347.58 0.42	2,279.00
31-Oct-23	SUP-Aryan Enterprises Electrical IGST 18% Input IGST_AP OIE-Round Off <i>Being amount credited to Aryan Enterprises towards purchase of water cooler. vide invoice no. 2023-24 /1800. Dt; 07.10.23. vide po no. 20230925050. dt; 25.09.23. scan id; 167834.</i>	Purchase	PUR/10067	6,780.00 1,220.40 (-)0.40	8,000.00
6-Nov-23	SP-Summit Sales LLP Logistics PS-Purchase Services IGST 18% Input IGST_AP OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to SLLP Logistics towards service charges on PO'S for the month of October-23. vide invoice no. SSLOG23-24/10924. Dt; 31.10.23.</i>	Purchase	PUR/10068	2,27,729.09 40,991.24 (-)0.33 (-)22,773.00	2,45,947.00
	Carried Over				61,03,046.00

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AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				61,03,046.00
11-Nov-23	SUP-Moksha Sitting Comforts Furniture-URD <i>Being amount credited to Moksha sitting comforts towards purchase of visitor chairs. vide invoice no. 326. Dt; 25.10.23.</i>	Purchase	PUR/10069	12,500.00	12,500.00
14-Nov-23	SP-Hiregange & Associates LLP OIERD-Consultancy Charges Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being towards GST monthly review for the month of September' 2023 against bill no: hyd/1363/23-24 dtd: 30.10.23</i>	Purchase	PUR/10070	5,000.00 450.00 450.00 (-)500.00	5,400.00
16-Nov-23	SUP-P S Enterprises Steel GST 18% Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount credited to P S Enterprises towards purchase of MS Rebars/torr steel 25mm. vide invoice no. PSE-2023-24/1725. Dt; 27.10.23. vide po no. 20230923015. Dt; 23.09.23. scan id; 168486.</i>	Purchase	PUR/10071	2,44,394.00 21,995.46 21,995.46 0.08	2,88,385.00
16-Nov-23	SP-AMTZ Medpolis Square Pvt Ltd PS-Admin-Audit IGST 18% Input IGST_AP OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to AMTZ Medpolis Square Pvt Ltd towards Admin service charges for the month of October 23. vide invoice no. SAL/10009. Dt; 16.11. 2023.</i>	Purchase	PUR/10072	3,86,946.00 69,650.28 (-)0.28 (-)38,695.00	4,17,901.00
20-Nov-23	SUP-Premier Engineering Corporation Electrical IGST 18% Input IGST_AP OIE-Round Off <i>Being amount credited to Permier Engineering Corporation towards purchase of electrical items. vide invoice no. PEC/23-24/0970. Dt; 11.10.23. vide po no. 20230804020. Dt; 04.08.23. scan id; 165140.</i>	Purchase	PUR/10073	11,460.00 2,062.80 0.20	13,523.00
24-Nov-23	SUP-P S Enterprises Steel GST 18% Input CGST_AP Input SGST_AP <i>Being amount credited to P S Enterprises towards purchase of MS Rebars/torr steel. vide invoice no. PSE-2023-24/1799. Dt; 03.11.23. vide po no. 20231101046. Dt; 01.11.23. scan id; 169077</i>	Purchase	PUR/10074	4,60,150.00 41,413.50 41,413.50	5,42,977.00
	Carried Over				73,83,732.00

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AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				73,83,732.00
24-Nov-23	SUP-P S Enterprises Steel GST 18% Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount credited to P S Enterprises towards purchase of MS Rebars/torr steel. vide invoice no. PSE-2023-24/1808. Dt; 04.11.23. vide po no. 20231101046. Dt; 01.11.23. scan id; 169492.</i>	Purchase	PUR/10075	3,23,478.80 29,113.09 29,113.09 0.02	3,81,705.00
7-Dec-23	SUP-Goli Eswariah Steel IGST 18% Input IGST_AP OIE-Round Off <i>Being amount credited to goli eswariah towards purchase of steel. vide invoice no 278 dt . 29-07-2023. vide po no. 20230719048. dt 19-07-2023. scan ID 170241.</i>	Purchase	PUR/10076	16,83,215.00 3,02,978.70 0.30	19,86,194.00
7-Dec-23	SUP-Goli Eswariah Steel IGST 18% Input IGST_AP OIE-Round Off <i>Being amount credited to goli eswariah towards purchase of steel vide invoice no 269 dt. 25-07-2023. po no 20230719048 dt 19-07-2023 scan ID 170240.</i>	Purchase	PUR/10077	16,02,820.00 2,88,507.60 0.40	18,91,328.00
7-Dec-23	SP- A S Agarwal & Co OIERD-Audit Fee OIERD-Misc. Expenses Input CGST_TS Input SGST_TS <i>Being amount credited to A S Agarwal & Co towards audit fee for F.Y 2022-23. vide invoice no. ASA2324068. Dt; 02.09.23.</i>	Purchase	PUR/10078	35,000.00 500.00 3,195.00 3,195.00	41,890.00
7-Dec-23	SUP-Summit Sales LLP Sundry Purchases IGST 12% Input IGST_AP OIE-Round Off <i>Being amount credited to SLLP towards purchase of first aid kit. vide invoice no. 33991. Dt; 15.11.23. vide po no. 20231101047. dt; 01.11.23. scan id; 169581.</i>	Purchase	PUR/10079	819.00 98.28 (-)0.28	917.00
8-Dec-23	SP-Summit Sales LLP Logistics PS-Purchase Services IGST 18% Input IGST_AP OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to SLLP towards service charges on PO'S for the month of november -23 vide invoice no SLOG23-24/11079 dt . 30-nov-2023</i>	Purchase	PUR/10080	13,130.17 2,363.43 0.40 (-)1,313.00	14,181.00
	Carried Over				1,16,99,947.00

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AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,16,99,947.00
15-Dec-23	SUP-P S Enterprises	Purchase	PUR/10081		2,37,676.00
	Steel GST 18%			2,01,420.00	
	Input CGST_AP			18,127.80	
	Input SGST_AP			18,127.80	
	OIE-Round Off			0.40	
	<i>Being amount credited to P S Enterprises towards purchase of MS Rebars/torr steel .vide invoice no PSE-2023-24/1984 dt 24-11-23 po no 20231123017 dt 24-11-23 Scan ID 173119.</i>				
15-Dec-23	CONT-Simhaa Constructions	Purchase	PUR/10082		92,14,071.00
	LSRD-Labour Charges			31,23,414.00	
	LSRD-Allowance for Equipment			31,23,414.00	
	LSRD-Allowance for Consumables			15,61,707.00	
	Input CGST_AP			7,02,768.15	
	Input SGST_AP			7,02,768.15	
	OIE-Round Off			(-)0.30	
	<i>Being amount credited to Simha Constructions towards Excavation, RCC Work done. vide invoice no. 34. Dt; 11.11.23. vide wo no. 20231017029 / 20231017030. Dt; 17.10.23. site bill no. 08. scan id; 80735.</i>				
16-Dec-23	SUP-Mahalakshmi Electricals & Hardware	Purchase	PUR/10083		620.00
	OIERD-Printing & Stationery 18%			525.00	
	Input CGST_AP			47.25	
	Input SGST_AP			47.25	
	OIE-Round Off			0.50	
	<i>Being amount credited to Mahalakshmi Electricals & Hardware towards the purchase of Spike vide invoice no 1086 dt 20-11-23 .</i>				
18-Dec-23	SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10084		66,686.00
	OERD-Consultancy Charges			61,747.00	
	Input IGST_AP			11,114.46	
	OIE-Round Off			(-)0.46	
	TDS-10% Professional Charges			(-)6,175.00	
	<i>Being amount credited to Chidhagni Consulting Pvt Ltd towards Structural design and drawings for AMS 801. vide invoice no. INV-202310000002 dt 3-10 -2023.</i>				
18-Dec-23	SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10085		3,64,658.00
	PS-Admin-Audit IGST 18%			3,37,647.00	
	Input IGST_AP			60,776.46	
	OIE-Round Off			(-)0.46	
	TDS-10% Professional Charges			(-)33,765.00	
	<i>Being amount credited to AMZT Square Pvt Ltd towards the admin service charges for month of december 2023 vide invoice no SAL/10011 dt 13-12 -2023.</i>				
	Carried Over				2,15,83,658.00

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AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,15,83,658.00
19-Dec-23	SP-JS Architects OERD-Consultancy Charges IGST Input IGST_AP OIE-Round Off <i>Being amount credited towards consultancy charges for 1 st installment vide invoice no JS/AR/202324/015 dt 10-11-2023 .</i>	Purchase	PUR/10086	27,940.00 5,029.20 (-)0.20	32,969.00
19-Dec-23	SP-JS Architects OERD-Consultancy Charges IGST Input IGST_AP OIE-Round Off <i>Being amount credited towards consultancy charges for 2 nd installment vide invoice no JS/AR/202324 /016 dt 15-11-2023 .</i>	Purchase	PUR/10087	27,940.00 5,029.20 (-)0.20	32,969.00
22-Dec-23	SP-Shruti Agarwal OIERD-Consultancy Charges OIERD-Misc. Expenses Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being amout credited to Shruti Agarwal towards filing fee AOC 4,MGT 7 and out of pocket expenses vide invoice no SA2324153 dt 11-12-23.</i>	Purchase	PUR/10088	31,027.00 2,973.00 3,060.00 3,060.00 (-)3,400.00	36,720.00
27-Dec-23	SUP-Salasar Iron and Steel Pvt Ltd Steel IGST 18% Input IGST_AP OIE-Round Off <i>Being amount credited to Salasar Iron and Steel Pvt Ltd towards purchase TMT Bars 8M,12M,16M,20M, 25M vide invoice no 5126 dt 3-12-2023 po no 20231202048 dt 2-12-2023 Scan ID 172075.</i>	Purchase	PUR/10089	8,79,015.00 1,58,222.70 0.30	10,37,238.00
3-Jan-24	SUP-Sri Srinivasa Iron Foundation Bolt Door, Door Frames & Hardware IGST 18% Input IGST_AP <i>Being amount credited to Sri Srinivasa Iron Foundation Bolt towards purchase Extra nut vide invoice no 1081 dt 5-12-2023 po no 20231202049 Scan Id 174247.</i>	Purchase	PUR/10090	10,200.00 1,836.00	12,036.00
3-Jan-24	SUP-Reflections Electricals (P) Ltd. Electrical IGST 18% Input IGST_AP OIE-Round Off <i>Being amount credited to Reflections Electricals Pvt Ltd towards purchase of Isolator 63A FP WMISO63AFP vide invoice no 3738 dt8-12-2023 po no 20230826035 dt 26-08-2023 Scan ID 174905.</i>	Purchase	PUR/10091	2,875.00 517.50 0.50	3,393.00
	Carried Over				2,27,38,983.00

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Purchase Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,27,38,983.00
9-Jan-24	SP-Summit Sales LLP Logistics PS-Purchase Services IGST 18% Input IGST_AP OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to SLLP Logistics towards revenue service charges for the month of December 2023 vide invoice no SSLOG23-24/11230 dt 31-12-2023 .</i>	Purchase	PUR/10092	2,31,942.99 41,749.74 0.27 (-)23,194.00	2,50,499.00
9-Jan-24	SP-Studio Archnovate OERD-Consultancy Charges IGST Input IGST_TS OIE-Round Off <i>Being amount credited to Studio Archnovate towards finalization of master plan and receipt of building permit. vide invoice no 2024-17 dt 19-12-2023 .</i>	Purchase	PUR/10093	3,91,670.00 70,500.60 0.40	4,62,171.00
10-Jan-24	SUP-Sri Sai Balaji Pre Engineering Building Doors, Door Frames & Hardware GST 18% Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount credited to Sri Sai Balaji Pre Engineering Building towards purchase of MS Templates and MS Sheet. vide invoice no. SSB_DEC-001. Dt; 25.12.23. vide site bill no. 12. Dt; 09.01.24.</i>	Purchase	PUR/10094	42,838.15 3,855.43 3,855.43 (-)0.01	50,549.00
10-Jan-24	SUP-Sri Sai Balaji Pre Engineering Building LSRD-Labour Charges Input CGST_AP Input SGST_AP OIE-Round Off TDS-1% Contract <i>Being amount credited to Sri Sai Balaji Pre Engineering Building towards bross cutting and CNC cutting of MS Sheet. vide invoice no. SSB_DEC_005. Dt; 25.12.23. site bill no. 12. dt; 09.01.24.</i>	Purchase	PUR/10095	18,638.85 1,677.50 1,677.50 0.15 (-)186.00	21,808.00
10-Jan-24	SUP-Sri Sai Balaji Pre Engineering Building Doors, Door Frames & Hardware GST 18% Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount credited to Sri Sai Balaji Pre Engineering Building towards purchase of Anchor Bolts. Vide Invoice no. SSB_DEC-003. Dt; 25.12.23. site bill no. 13. Dt; 09.01.24.</i>	Purchase	PUR/10096	2,465.00 221.85 221.85 0.30	2,909.00
	Carried Over				2,35,26,919.00

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Purchase Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,35,26,919.00
10-Jan-24	SUP-Sri Sai Balaji Pre Engineering Building Purchase LSRD-Labour Charges Input CGST_AP Input SGST_AP TDS-1% Contract <i>Being amount credited to Sri Sai Balaji Pre Engineering Building towards fixing of anchor bolts and transportation charges. vide invoice no. SSB_DEC-002. Dt; 25.12.23. vide site bill no. 11. dt; 08.01.24.</i>		PUR/10097	84,745.76 7,627.12 7,627.12 (-)848.00	99,152.00
10-Jan-24	CONT-Simhaa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount credited to Simha Constructions towards Excavation, RCC Work done. vide invoice no. 41. Dt; 04.01.24. vide wo no. 20231017029 / 20231017030. Dt; 17.10.23. site bill no. 09. scan id; 81103.</i>		PUR/10098	5,48,439.00 5,48,438.00 2,74,219.00 1,23,398.64 1,23,398.64 (-)0.28	16,17,893.00
10-Jan-24	CONT-Simhaa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount credited to Simhaa Constructions towards Bricks work done under plinth beam. vide invoice no. 42. Dt; 04.01.24. vide site bill no. 10. Dt; 08.01.24. scan id; 81105.</i>		PUR/10099	46,195.00 46,195.00 23,097.00 10,393.83 10,393.83 0.34	1,36,275.00
11-Jan-24	SUP-Salasar Iron and Steel Pvt Ltd Purchase Steel IGST 18% Input IGST_AP OIE-Round Off <i>Being amount credited to Salasar Iron and Steel Pvt Ltd towards purchase of TMT Bars 12MM,16MM, 25MM vide invoice no. 5739. Dt; 31.12.23. vide po no. 2023122604. dt; 26.12.23. scan id; 176510.</i>		PUR/10100	21,43,484.00 3,85,827.12 (-)0.12	25,29,311.00
11-Jan-24	SUP-Salasar Iron and Steel Pvt Ltd Purchase Steel IGST 18% Input IGST_AP OIE-Round Off <i>Being amount credited to Salasar iron and steel Pvt Ltd towards TMT bars 8MM,10MM,12MM,20MM, 32MM vide invoice no 5670 dt 28-12-2023 po no 20231226040 dt 26-12-2023 Scan ID 176509.</i>		PUR/10101	20,97,230.00 3,77,501.40 (-)0.40	24,74,731.00
	Carried Over				3,03,84,281.00

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Purchase Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,03,84,281.00
12-Jan-24	SP-AMTZ Medpolis Square Pvt Ltd PS-Admin-Audit IGST 18% Input IGST_AP OIE-Round Off TDS-10% Professional Charges <i>Being amount paid to AMTZ Medpolis Square Pvt Ltd towards Admin service charges for the month of December vide invoice no SAL/10013. Dt 12-01-2024.</i>	Purchase	PUR/10102	3,98,499.00 71,729.82 0.18 (-)39,850.00	4,30,379.00
1-Feb-24	SP-Hiregange & Associates LLP OIERD-Consultancy Charges Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being towards GST monthly review for the month of November ' 2023 against bill no: Hyd/1875/23-24 dtd: 31-12-2023.</i>	Purchase	PUR/10103	5,000.00 450.00 450.00 (-)500.00	5,400.00
8-Feb-24	SUP-Summit Sales LLP Electrical IGST 18% Input IGST_AP OIE-Round Off <i>Being amount credited to Summit Sales LLP towards Al sevice wire -2 mm-sounth king -90mts bundles vide invoice no 35209 dt 27-01-2024 po no 20240123018 dt 23-01-2024 Scan ID 178707.</i>	Purchase	PUR/10104	2,626.00 472.68 0.32	3,099.00
8-Feb-24	SUP-Summit Sales LLP Tools IGST 18% Input IGST_AP OIE-Round Off <i>Being amount credited to Summit Sales LLP towards light stand -1500mm vide invoice no 35216 dt 27-01-2024 po no 20240123019 dt 23-01-2024 Scan ID 178695.</i>	Purchase	PUR/10105	2,624.00 472.32 (-)0.32	3,096.00
8-Feb-24	SUP-Summit Sales LLP Sundry Purchases IGST 5% Sundry Purchaes IGST 18% Input IGST_AP OIE-Round Off <i>Being amount credited to Summit Sales LLP towards cleaning cloth,mopping cloth vide invoice no 35210 dt 27-01-2024 po no 20240120035 dt 20-01-2024 Scan ID 178705.</i>	Purchase	PUR/10106	80.00 80.00 18.40 (-)0.40	178.00
9-Feb-24	SUP-Sunrise Electrical Works OIERD-Consumables, Repairs & Maint 18% Input CGST_AP Input SGST_AP <i>Being amount credited to Sunrise Electrical Works towards mersible pump motor replacement,pump service vide invoice no 613 dt 3-02-2024.</i>	Purchase	PUR/10107	1,000.00 90.00 90.00	1,180.00
	Carried Over				3,08,27,613.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,08,27,613.00
9-Feb-24	SP-Chidhagni Consulting Pvt Ltd OERD-Consultancy Charges Input IGST_AP OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to Chidhagni Consulting Pvt Ltd towards structural design and drawings vide invoice no INV-202312000001 dt 13-12-2023.</i>	Purchase	PUR/10108	61,747.00 11,114.46 (-)0.46 (-)6,175.00	66,686.00
9-Feb-24	SUP-Sri Mahaveer Traders Plumbing GST 18% Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount credited to Sri Mahaveer Traders towards Astral 140mm pipes (6 mtrs) vide invoice no 310 dt 22-01-2024 .</i>	Purchase	PUR/10109	28,760.00 2,588.40 2,588.40 0.20	33,937.00
10-Feb-24	SUP-Venkataramana Stationery & Binding Works OIERD-Printing & Stationery 18% Input IGST_AP OIE-Round Off <i>Being amount credited to Venkataramana Stationery and Binding Woks towards clame sheet card vide invoice no 2023/24-1423 dt 22-01-24 po no 20240117039 dt 17-01-2024 Scan ID 179345.</i>	Purchase	PUR/10110	540.00 97.20 (-)0.20	637.00
13-Feb-24	SUP-Navkar Electrical Enterprises Electrical IGST 18% Input IGST_AP OIE-Round Off <i>Being amount credited to Navkar Electrical enterprises towards metal box vide invoice no NEE /5003/23-24 dt 13-02-2024 po no 20230427025 dt 26 -04-2023 .</i>	Purchase	PUR/10112	75.00 13.50 0.50	89.00
21-Feb-24	SP-AMTZ Medpolis Square Pvt Ltd PS-Admin-Audit IGST 18% Input IGST_AP OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to AMTZ Medpolis Square Pvt Ltd towards Admin service charges for the month of January 2024 vide invoice no SAL/10016 dt 16-02 -2024 TDS 453630*10%.</i>	Purchase	PUR/10113	4,53,630.00 81,653.40 (-)0.40 (-)45,363.00	4,89,920.00
22-Feb-24	SUP-Reflections Electricals (P) Ltd. Electrical IGST 18% Input IGST_AP <i>Being amount credited to Reflections Electricals Pvt Ltd towards flood light 100W 6500K D910065-1 vide invoice no 4627 dt 7-02-2024 po no 20240203034 dt 3-02-2024 Scan ID 180759.</i>	Purchase	PUR/10114	9,500.00 1,710.00	11,210.00
	Carried Over				3,14,30,092.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,14,30,092.00
23-Feb-24	SUP-Summit Sales LLP Plumbing IGST 18% Input IGST_AP OIE-Round Off <i>Being amount credited to Summit Sales LLP towards open well submersible pump-3 vide invoice no 35569 dt 16-02-2024 po no 20240215021 dt 15-02-2024 Scan ID 181927.</i>	Purchase	PUR/10115	20,475.00 3,685.50 0.50	24,161.00
23-Feb-24	SP-Shruti Agarwal OIERD-Consultancy Charges OIERD-Misc. Expenses Input CGST_TS Input SGST_TS OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards professional services-DIR 12, filing fee vide invoice no SA2324173 dt 6-01-2024 TDS 8958*10</i>	Purchase	PUR/10116	7,758.00 1,200.00 806.22 806.22 (-)0.44 (-)896.00	9,674.00
23-Feb-24	SUP-MN Scaffolding Door, Door Frames & Hardware IGST 18% Input IGST_AP OIE-Round Off <i>Being amount credited to MN Scaffolding towards horizontal 1.2 mts, 2 mts vertical 3 mts , base jack 450mm vide invoice no 633/MNS/23-24 dt 31-01-2024 po no 20240119050 dt 19-01-2024 Scan ID 182347.</i>	Purchase	PUR/10117	5,74,758.00 1,03,456.44 (-)0.44	6,78,214.00
29-Feb-24	SUP-Industrial Equipment Centre Equipment IGST 18% Input IGST_AP <i>Being amount credited to Industrial Equipment Centre towards Scaffolding Clamp Civil vide invoice no BR /CR/3315 dt 16-02-2024 po no 20240215034 dt 15-02-2024 Scan ID 182870.</i>	Purchase	PUR/10118	27,000.00 4,860.00	31,860.00
29-Feb-24	SUP-Industrial Equipment Centre Equipment IGST 18% Input IGST_AP <i>Being amount credited to Industrial Equipment Centre towards Scaffolding Clamp Civil vide invoice no BR /CR/3381 dt 23-02-2024 po no 20240215034 dt 15-02-2024 Scan ID 182993.</i>	Purchase	PUR/10119	1,35,000.00 24,300.00	1,59,300.00
29-Feb-24	SUP-Summit Sales LLP Sundry Purchaes IGST 18% Input IGST_AP OIE-Round Off <i>Being amount credited to Summit Sales LLP towards breath analyzer vide invoice no 35650 dt 22-02-2024 po no 20240120002 dt 20-01-2024 Scan ID 182605.</i>	Purchase	PUR/10120	512.00 92.16 (-)0.16	604.00
	Carried Over				3,23,33,905.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,23,33,905.00
29-Feb-24	SUP-Summit Sales LLP Sundry Purchaes IGST 18% Input IGST_AP OIE-Round Off <i>Being amount credited to Summit Sales LLP towards breath analyzer vide invoice no 35651 dt 22-02-2024 po no 20240120005 dt 20-01-2024 Scan ID 182606.</i>	Purchase	PUR/10121	512.00 92.16 (-)0.16	604.00
29-Feb-24	SUP-Summit Sales LLP Sundry Purchaes IGST 18% Input IGST_AP OIE-Round Off <i>Being amount credited to Summit Sales LLP towards armour board 1220W*2000Lmm*25Tmm vide invoice no 35649 dt 22-02-2024 po no 20240217006 dt 17-02- -2024 Scan ID 182604</i>	Purchase	PUR/10122	6,920.00 1,245.60 0.40	8,166.00
29-Feb-24	SUP-Summit Sales LLP Plumbing IGST 18% Input IGST_AP <i>Being amount credited to Summit Sales LLP towards FRP pipes -FRP round tubes vide invoice no 35566 dt 16-02-2024 po no 20240215035 dt 15-02-2024 Scan ID 182750.</i>	Purchase	PUR/10123	3,21,000.00 57,780.00	3,78,780.00
29-Feb-24	SUP-Sree Gayathri Enterprises Plumbing GST 18% Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount credited to Sree Gayathri Enterprises towards Gl elbow ,teflon tapes,shelaki vide invoice no 1280 dt 7-08-2023</i>	Purchase	PUR/10124	563.55 50.72 50.72 0.01	665.00
6-Mar-24	SUP-Sri Srinivasa Iron Foundation Bolt Door, Door Frames & Hardware IGST 18% Input IGST_AP OIE-Round Off <i>Being amount credited to Sri Srinivasa Iron Foundation Bolt towards foundation bolts vide invoice no 1008 dt 21-1-2023 po no 20231111019 Scan ID 183711.</i>	Purchase	PUR/10125	1,68,624.00 30,352.32 (-)0.32	1,98,976.00
12-Mar-24	SUP-Pride Engineers Plumbing IGST 18% Input IGST_AP OIE-Round Off <i>Being amount credited to Pride Engineers towards Ksb 2CH/24 submerciable pumpset vide invoice no 631 dt 6-03-2024 po no 20240227026 dt 27-02-2024 Scan ID 184124.</i>	Purchase	PUR/10126	22,425.00 4,036.50 0.50	26,462.00
	Carried Over				3,29,47,558.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,29,47,558.00
14-Mar-24	SUP-Sri Mahaveer Traders Plumbing GST 18% Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount credited to Sri Mahaveer Traders towards purchase of PVC pipe 125D*6000Lmm vide invoice no 321 dt 28-02-2024 po no 20240228007 dt 28-02-2024 Scan ID 184374.</i>	Purchase	PUR/10127	25,905.00 2,331.45 2,331.45 0.10	30,568.00
14-Mar-24	SUP-Sri Mahaveer Traders Plumbing GST 18% Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount credited to Sri Mahaveer Traders towards purchase of PVC pie 110D*6000Lmm vide invoice no 322 dt 29-022024 po no 20240229032 dt 29-02-2024 Scan ID 184374.</i>	Purchase	PUR/10128	22,032.00 1,982.88 1,982.88 0.24	25,998.00
15-Mar-24	SUP-Precision Tools Centre OIERD-Printing & Stationery 18% Input IGST_AP OIE-Round Off <i>Being amount credited to Precision Tools Centre towards purchase of letter & number punch vide invoice no 4738 dt 12-03-2024 .</i>	Purchase	PUR/10129	4,110.00 739.80 0.20	4,850.00
19-Mar-24	SP-AMTZ Medpolis Square Pvt Ltd PS-Admin-Audit IGST 18% Input IGST_AP OIE-Round Off TDS-10% Professional Charges <i>Being amount paid to AMTZ Medpolis Square Pvt Ltd towards Admin service charges for the month of February 2024 vide invoice no SAL/10017 dt 18-03 -2024 .</i>	Purchase	PUR/10130	3,01,783.91 54,321.10 (-)0.01 (-)30,178.00	3,25,927.00
20-Mar-24	CONT-Simhaa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount credited to Simhaa Constructions towards contract receipts RA 03 for civil work for construction shed and building vide invoice no 55 dt 8 -03-2024 po no 20231017029/7030 dt 17-10-2023 mcodex bill ID 82113.</i>	Purchase	PUR/10131	36,087.00 36,087.00 18,043.00 8,119.53 8,119.53 (-)0.06	1,06,456.00
20-Mar-24	SP-JS Architects OERD-Consultancy Charges IGST Input IGST_AP OIE-Round Off <i>Being amount credited to JS Architects towards quarterly instalment -3 vide invoice no JS/AR/202324 /024 dt 10-02-2024</i>	Purchase	PUR/10132	27,940.00 5,029.20 (-)0.20	32,969.00
	Carried Over				3,34,74,326.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,34,74,326.00
20-Mar-24	CONT-Simhaa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount credited to Simhaa Constructions towards contract receipt (RA 05 for civil works for constructions of shed and building vide invoice no 57 dt 8-03-2024 po no 20231228003 dt 17-10-2023 Mcodex no 82112</i>	Purchase	PUR/10133	2,67,597.52 2,67,597.52 1,33,798.76 60,209.45 60,209.45 0.30	7,89,413.00
20-Mar-24	CONT-Simhaa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount credited to Simhaa Constructions towards contract receipt (RA 04 for civil works for constructions of shed and building vide invoice no 58 dt 8-03-2024 po no 20240123025 dt 7-03-2024 Mcodex ID 82110</i>	Purchase	PUR/10134	61,890.14 61,890.14 30,945.07 13,925.28 13,925.28 0.09	1,82,576.00
22-Mar-24	CONT-Simhaa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST_AP Input SGST_AP <i>Being amounr credited to Simhaa constructions towards contract Receipts (RA 06 for construction of shed and building) vide invoice no 66 dt 18-03-2024 po no 20240123044 dt 18-03-2024 Mcodex ID 82149</i>	Purchase	PUR/10135	2,06,700.00 2,06,700.00 1,03,350.00 46,507.50 46,507.50	6,09,765.00
22-Mar-24	CONT-Simhaa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount credited to Simhaa Constructions towards contract Receipts (RA 08 for civil works for constructions of shed and building vide invoice o 68 dt 19-03-2024 po no 20231208014 dt 8-12-2023 Mcodex ID 82179</i>	Purchase	PUR/10136	89,972.80 89,972.80 44,986.40 20,243.88 20,243.88 0.24	2,65,420.00
	Carried Over				3,53,21,500.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,53,21,500.00
23-Mar-24	CONT-Simhaa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount credited to Simhaa Constructions towards contract Receipt (RA 07civil works for constructions of shed and buildings vide invoice no 67 dt 19-03-2024 po no 20240123044 dt 23-01-2024</i>	Purchase	PUR/10137	1,61,073.53 1,61,073.53 80,536.76 36,241.55 36,241.55 0.08	4,75,167.00
26-Mar-24	SP-Modi Housing Pvt Ltd - Services PS-Purchase Service Charges Input IGST_AP OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to Modi Housing Pvt Ltd -Services towards service charges on PO's for the month of Jan -2024 vide invoice no MHSVC23-24 /10010 dt 25-03-2024 TDS 6824*10%</i>	Purchase	PUR/10138	6,823.92 1,228.31 (-)0.23 (-)682.00	7,370.00
26-Mar-24	SP-Modi Housing Pvt Ltd - Services PS-Purchase Service Charges Input IGST_AP OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to Modi Housing Pvt Ltd -Services towards service charges WO's for the month of Jan-2024 vide invoice no MHSVC23-24 /10002 dt 25-03-2024 TDS 33275*10%</i>	Purchase	PUR/10139	33,275.07 5,989.51 0.42 (-)3,328.00	35,937.00
28-Mar-24	SP-KGM & Co OIERD-Consultancy Charges Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being amount credited to KGM & CO towards professional fees(Q3,Q4,Q1,Q2,Q3) vide invoice no 2023-2024/553 dt 19-03-2024 TDS 5000*10%</i>	Purchase	PUR/10140	5,000.00 450.00 450.00 (-)500.00	5,400.00
29-Mar-24	SP-Modi Housing Pvt Ltd - Services PS-Purchase Service Charges Input IGST_AP OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to Modi Housing Pvt Ltd -Services towards service charges on PO's for the month of FEB-2024 vide invoice no MHSVC23-24 /10038 dt 27-03-2024 TDS 3598.57*10%</i>	Purchase	PUR/10141	3,598.57 647.74 (-)0.31 (-)360.00	3,886.00
30-Mar-24	SP-Lei Register India Pvt Ltd OERD-Consultancy Charges IGST Input IGST_TS OIE-Round Off <i>Being amount credited to LEI Register India Pvt Ltd towards Certification charges for ABL loan. vide invoice no. inv-218982. Dt; 27.03.24.</i>	Purchase	PUR/10142	3,990.00 718.20 (-)0.20	4,708.00
	Carried Over				3,58,53,968.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,58,53,968.00
30-Mar-24	SUP-P S Enterprises Steel GST 18% Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount paid to P S Enterprises towards purchase of MS Rebars/torr steel .vide invoice no PSE-2023-24/2994. Dt 19-03-24. vide po no 20240316002. Dt: 16.03.24. vide scan id; 186221..</i>	Purchase	PUR/10143	2,76,812.00 24,913.08 24,913.08 (-)0.16	3,26,638.00
30-Mar-24	SUP-P S Enterprises Steel GST 18% Input CGST_AP Input SGST_AP <i>Being amount paid to P S Enterprises towards purchase of MS Rebars/torr steel .vide invoice no PSE-2023-24/2995. Dt 19-03-24. vide po no 20240316003. Dt: 16.03.24. vide scan id; 186128.</i>	Purchase	PUR/10144	14,150.00 1,273.50 1,273.50	16,697.00
30-Mar-24	CONT-Simhaa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount credited to Simhaa Constructions towards contract Receipt (RA 09 for civil works of constructions of shed and building) vide invoice no 71 dt 29-03-2024 po no 2023122803 dt 28-12-2023</i>	Purchase	PUR/10145	12,73,852.00 12,73,852.00 6,36,927.00 2,86,616.79 2,86,616.79 0.42	37,57,865.00
30-Mar-24	CONT-Simhaa Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount credited to Simhaa Constructions towards contract Receipt (RA 10 for civil works of constructions of shed and building) vide invoice no 72 dt 29-03-2024 po no 20231228002 dt 28-12-2023</i>	Purchase	PUR/10146	2,10,526.00 2,10,526.00 1,05,263.00 47,368.35 47,368.35 0.30	6,21,052.00
30-Mar-24	SUP-P S Enterprises Steel GST 18% OE-Transportation Charges- RD Input CGST_AP Input SGST_AP <i>Being amount credited to PS Enterprises towards M. S channels 100*50, M.S flats 100M*8MM vide invoice no PSE-2023-24/2953 dt 15-03-2024 po no 20240226005 dt 15-03-2024 Scan ID 186237</i>	Purchase	PUR/10147	10,050.00 1,500.00 1,039.50 1,039.50	13,629.00
	Carried Over				4,05,89,849.00

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Purchase Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,05,89,849.00
30-Mar-24	SP-KGM & Co OIERD-Consultancy Charges Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being amount credited to KGM & CO towards professional fees independent practitioners report on certification of sources and application of funds up to 22-03-2024 vide invoice no 2023-2024/629 dt 30-03-2024 TDS 5000*10%</i>	Purchase	PUR/10148	5,000.00 450.00 450.00 (-)500.00	5,400.00
30-Mar-24	SP-KGM & Co OIERD-Consultancy Charges Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being amount credited to KGM & CO towards professional fees independent practitioners report on certification of sources and application of funds up to 22-03-2024 vide invoice no 2023-2024/632 dt 30-03-2024 TDS 2500*10%</i>	Purchase	PUR/10149	2,500.00 225.00 225.00 (-)250.00	2,700.00
30-Mar-24	SP-Hiregange & Associates LLP OIERD-Consultancy Charges Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being amount credited to HNA & CO LLP towards GST monthly review FEB-2024 vide invoice no Hyd /2592/23-24 dt 28-03-2024 TDS 5000*10%</i>	Purchase	PUR/10150	5,000.00 450.00 450.00 (-)500.00	5,400.00
31-Mar-24	SP-AMTZ Medpolis Square Pvt Ltd PS-Admin-Audit IGST 18% Input IGST_AP OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to AMTZ Medpolis Square Pvt Ltd towards Admi service charges for the month of March 2024 vide invoice no SAL/10019 dt 31-03-2024 TDS 497877*10%</i>	Purchase	PUR/10151	4,97,877.00 89,617.86 0.14 (-)49,788.00	5,37,707.00
31-Mar-24	SP-Andhra Pradesh Medtech Zone Limited OERD-Annual Lease Rent Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount credited to Andhra Pradesh Medtech Zone Ltd towards annual lease rent on developed land vide invoice no AMTZ/2324/AL/026 dt 31-03-2024</i>	Purchase	PUR/10152	1,00,266.00 9,023.94 9,023.94 0.12	1,18,314.00
	Carried Over				4,12,59,370.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,12,59,370.00
31-Mar-24	SUP-Salasar Iron and Steel Pvt Ltd Purchase Steel GST 18% Input IGST_AP OIE-Round Off TCS Receivable - 2023-24 <i>Being amount credited to Salasar Iron And Steel Pvt Ltd towards KAY 2TMT BARS 8MM,12MM,16MM, 25MM vide invoice no 7485 dt 30-03-2024 po no 20240327056 dt 27-03-2024 Scan ID 187819</i>		PUR/10153	20,85,634.00 3,75,414.12 (-)0.12 2,086.00	24,63,134.00
31-Mar-24	SP-Modi Housing Pvt Ltd - Services Purchase PS-Purchase Services IGST 18% Input IGST_AP OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to MHSVC towards service chares on PO's for the month of March -24. vide invoice no. MHSVC23-24/10061. Dt; 31.03.24.</i>		PUR/10154	1,26,919.18 22,845.45 0.37 (-)12,692.00	1,37,073.00
31-Mar-24	SP-Hiregange & Associates LLP Purchase OIERD-Consultancy Charges Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being amount credited to HNA & CO LLP towards GST review for the month of JAN-24 vide invoice no Hyd/2387/23-24 dt 29-02-2024 TDS 5000*10%</i>		PUR/10155	5,000.00 450.00 450.00 (-)500.00	5,400.00
Total:					4,38,64,977.00